

# Profit and Loss

## The Ballina Players Inc For the 11 months ended 30 November 2025

	JAN-NOV 2025	JAN-NOV 2024
<b>Trading Income</b>		
Bar Sales	40,042.05	37,619.11
Cafe Sales	6,323.49	5,065.09
Gift Certificate Sales	-	532.72
Membership Fees	2,405.37	2,441.31
Performance Sales	11,980.79	9,403.79
Program Sales	4,478.03	3,374.97
Raffles	7,807.55	8,952.43
Sale of Shirts	472.73	18.18
Sales Suspense	3,605.00	5,550.00
Sponsorships	2,272.73	-
Subscribers Fees	11,818.20	16,882.32
Ticket Sales	189,474.77	175,406.74
<b>Total Trading Income</b>	<b>280,680.71</b>	<b>265,246.66</b>
<b>Cost of Sales</b>		
Cost of Sales - Bar, Cafe	22,469.18	19,425.24
Cost of Sales - Beverages	-	829.49
Cost of Sales - Tickets	10,648.36	7,950.21
<b>Total Cost of Sales</b>	<b>33,117.54</b>	<b>28,204.94</b>
<b>Gross Profit</b>	<b>247,563.17</b>	<b>237,041.72</b>
<b>Other Income</b>		
Donations	543.00	313.00
Interest Income	9,827.86	6,111.04
Referral Bonus	-	45.45
Rent Received	4,388.63	5,192.16
<b>Total Other Income</b>	<b>14,759.49</b>	<b>11,661.65</b>
<b>Operating Expenses</b>		
Administration	2,739.55	532.57
Advertising	10,390.26	9,021.33
Audit fees	2,300.00	2,272.73
Band, Pit & Instrument expenses	546.14	676.36
Bank Fees	18.00	-
Cast Amenities	1,930.13	2,913.10
Cleaning	20,653.61	14,933.56
Costumes	7,379.68	4,394.20
Crown Rent	-	595.00
Depreciation	28,295.64	27,619.71
Electricity	13,421.46	12,388.16
Freight	94.50	285.91

	JAN-NOV 2025	JAN-NOV 2024
General Amenities	9,118.50	446.82
Gifts, Condolences & Donations	296.32	150.00
Insurances	3,753.04	4,145.41
License Fees	-	992.79
Lighting Expenses	2,259.98	535.46
Make-up	175.57	189.25
Memberships & Subscriptions	712.14	926.67
Merchant Fees	540.85	3,629.00
Newsletter	-	181.82
Office Supplies	-	96.42
Postage	246.36	-
Posters & Flyers	124.55	417.37
Programs	4,065.46	3,068.19
Properties	75.45	109.09
Raffle Prizes & Costs	356.11	450.12
Rates	1,286.95	330.00
Rentals/Hire Fees	270.00	-
Repairs and Maintenance	5,663.30	4,327.70
Replacements/Minor Equip purch	1,336.36	1,059.06
Royalties	27,953.84	16,097.07
Scripts	6,797.23	5,808.36
Security	220.54	453.45
Set Construction	3,875.12	5,339.53
Set Dressing	2,279.99	979.14
Sound Expenses	7,587.91	2,447.78
Telephone	109.09	-
Waste Removal	1,263.85	236.22
Water Rates	2,228.46	1,583.02
Website & Internet	1,535.36	1,012.47
<b>Total Operating Expenses</b>	<b>171,901.30</b>	<b>130,644.84</b>
<b>Net Profit</b>	<b>90,421.36</b>	<b>118,058.53</b>